

# UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

**FORM A** Page 1 of 47  
For use by Members, officers, and employees

Richard L. Hanna

(Full Name)

315-624-9440

(Daytime Telephone)

*ML*  
(Office Use Only)

**Filer Status** ☒ Member of the U.S. House of Representatives

State: NY District: 24

☐ Officer Or Employee

Employing Office:

**Report Type** ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

## PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$35 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$35 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

## EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

<b>Trusts--</b> Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>Exemptions--</b> Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

DELIVERED

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BLOCK A Asset and/or Income Source  Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.  Provide complete names of stocks and mutual funds (do not use ticker symbols.)  For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.  For rental or other real property held for investment, provide a complete address.  For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.  Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); your domestic relations to you as listed in a marital deduction or	BLOCK B Year-End Value of Asset  at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C Type of Income  Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D Amount of Income  For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E Transaction  Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
Life Insurance - Whole Life Policy Met. Life	\$100,001 - \$250,000	None	NONE	
ABB Ltd.	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
Abbott Laboratories	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
Accenture Ltd.	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
Adirondack Bank	\$15,001 - \$50,000	INTEREST	NONE	
Air Products & Chemicals	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	

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American Funds New World Fund Cl. A	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Anadarko Pete Corp.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$100,001 - \$1,000,000	S(part)
Apache Corp.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Archer Daniel Midlands	\$1,001 - \$15,000	CAPITAL GAINS	\$5,001 - \$15,000	S(part)
AT&T	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
Automatic Data Processing	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Baker Hughes Inc.	\$1,001 - \$15,000	DIVIDENDS	NONE	S(part)
Bank of America Corp.	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
Baxter International Inc.	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S(part)
Beckman Coulter, Inc.	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
Becton Dickinson & Co.	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	S(part)
BHP Billiton Ltd.	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S
Big Lots Inc.	\$1,001 - \$15,000	None	NONE	
Boeing Co.	\$15,001 - \$50,000	None	NONE	

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Buckle Inc.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
Cabelas Inc.	None	CAPITAL GAINS	\$50,001 - \$100,000	S
Capital World Growth and Income Cl. A	\$500,001 - \$1,000,000	DIVIDENDS/CAPITAL GAINS	\$50,001 - \$100,000	S(part)
Carpenter Technology Corp.	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
Chevron Corp.	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
Chubb Corp.	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
Church & Dwight Co.	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
Cisco Systems Inc.	\$100,001 - \$250,000	CAPITAL GAINS	\$201 - \$1,000	S(part)
Clorox Corp.	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
Coca Cola Co.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Colgate Palmolive Co.	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
ConocoPhillips	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$50,001 - \$100,000	S(part)
Cooper Aviation Inc.	\$100,001 - \$250,000	INTEREST/CAPITAL GAINS	\$15,001 - \$50,000	
Corning Inc.	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	NONE	S(part)

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Covanta Holding Corporation	\$50,001 - \$100,000	None	NONE	
CR Bard Co. Inc.	None	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S
CSX Corp.	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
CVS Caremark Corp	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	S(part)
Deer Run Properties	\$500,001 - \$1,000,000	RENT	\$15,001 - \$50,000	
Dell Inc.	None	CAPITAL GAINS	NONE	S
Diageo PLC Sponsored ADR New	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Diamond Offshore Drilling	\$50,001 - \$100,000	DIVIDENDS	NONE	S(part)
Digital Realty Trust	\$50,001 - \$100,000	None	NONE	
Dominion Resources	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S
Duke Energy	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S
DuPont de Nemours	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S(part)
Eaton Corp.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Eaton Vance Corp	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	

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Eaton Vance Tax-Managed Emerg. Mkt Cl. I	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
Emerson Electric Co.	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
Energizer Holdings Inc.	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S(part)
Europacific Growth Fund	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
Exelon Corp.	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
Exxon Mobil Oil Co.	\$100,001 - \$250,000	None	NONE	
Family Dollar Stores, Inc.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S(part)
First Solar, Inc.	\$15,001 - \$50,000	None	NONE	
Freeport-McMoran Copper & Gold Inc.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S(part)
Gabriel Group LLC 50% Interest	\$1,000,001 - \$5,000,000	RENT	\$50,001 - \$100,000	
General Dynamics	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
General Electric Co.	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
Goldcorp Inc.	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S(part)
H.J. Heinz	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S

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Hain Celestial Group	\$50,001 - \$100,000	None	NONE	
Hanna Construction	\$100,001 - \$250,000	None	NONE	
Harris Corp.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Harsco Corp.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Hasbro Inc.	None	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S
Hess Corp	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S(part)
Hewlett Packard Co. Com	\$100,001 - \$250,000	DIVIDENDS	\$201 - \$1,000	S(part)
Honeywell International Inc.	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S(part)
HSBC Holdings PLC ADR	\$15,001 - \$50,000	None	NONE	
Illinois Tool Works	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	S(part)
Intel Corp.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Int'l Flavors & Fragrances	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
iShares MSCI Australia Index	None	CAPITAL GAINS	\$1,001 - \$2,500	S
iShares MSCI Brazil Index	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	

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iShares MSCI Emerging Markets Index	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
ITT Corporation	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
J M Smucker Co.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S(part)
JC Penny Co.	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S
Johnson & Johnson	\$250,001 - \$500,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S(part)
Johnson Controls Inc.	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S(part)
Kennametal Inc.	\$15,001 - \$50,000	DIVIDENDS	NONE	S(part)
Kimberly-Clark Corp.	\$15,001 - \$50,000	DIVIDENDS	NONE	S(part)
Kroger Company	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
Lancaster Colony Corp.	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S(part)
Leigh Baldwin & Co. Cash Account	\$1,000,001 - \$5,000,000	None	NONE	
Linear Technology Corp.	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
Loan to Richard Hanna for Congress	\$250,001 - \$500,000	None	NONE	
Lockheed Martin Corp.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S(part)



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Lowe's Cos.	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
Market Vectors Indonesia Index ETF	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Masco Corp.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Mattel, Inc.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
McCormick & Co. Inc.	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S(part)
McDonalds Corp.	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S(part)
Medtronic, Inc.	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
Microsoft Corp.	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
Monsanto Co.	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
Mosaic Co.	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
National Finance Services	\$1,000,001 - \$5,000,000	None	NONE	
NextEra Energy, Inc.	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
Northern Trust Corporation	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
Northrup Grumman Corp.	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S

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Novartis AG ADR	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S(part)
Nucor Corp.	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
Oil Services Holdrs	None	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S
Oracle Corp.	None	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S
Panera Bread Co.	None	CAPITAL GAINS	\$1,001 - \$2,500	S
Parker-Hannifin Co.	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S(part)
Pepsico Inc.	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
PPG Industries Inc.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
PPL Corporation	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
Principal Financial Group Inc.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Procter & Gamble Co.	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
Rayonier Inc.	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
Raytheon Co.	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S(part)
Rockwell Collins Inc.	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	

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Roper Industries Inc.	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S(part)
S&P 500 Depository Receipt	\$1,000,001 - \$5,000,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S(part)
Sanofi-Aventis ADR	\$15,001 - \$50,000	None	NONE	
Southern Company	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
Southwestern Energy Co.	\$1,001 - \$15,000	None	NONE	
SPDR S&P Metals & Mining	\$250,001 - \$500,000	DIVIDENDS/CAPITAL GAINS	\$50,001 - \$100,000	S(part)
Spectra Energy	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
St. Jude Medical	\$100,001 - \$250,000	None	NONE	
State St. Inst. Liquid Reserves	\$15,001 - \$50,000	INTEREST	NONE	
State St. Inst. Tax Free Money Market Fund	\$500,001 - \$1,000,000	INTEREST/CAPITAL GAINS	\$201 - \$1,000	
State Street Corp.	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S(part)
Sysco Corp	\$15,001 - \$50,000	None	NONE	
T. Rowe Price Group Inc.	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
T. Rowe Price New Asia Fund	\$250,001 - \$500,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	

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T. Rowe Price Small Capital Stock Fund	\$250,001 - \$500,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	
Teleflex Inc.	\$1,001 - \$15,000	None	NONE	
Teva Pharmaceutical ADR	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
The Bank of New York Mellon Corp.	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S(part)
The Fresh Market, Inc.	\$1,001 - \$15,000	None	NONE	
The St. Joe Corp.	\$100,001 - \$250,000	None	NONE	
Thermo Fisher Scientific Inc., Co.	\$100,001 - \$250,000	None	NONE	
Total ADR	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	NONE	S(part)
Transocean Ltd.	None	CAPITAL GAINS	\$50,001 - \$100,000	S
Tupperware Brands Corporation	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
UDR Inc.	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
Unilever PLC ADR	\$15,001 - \$50,000	DIVIDENDS	NONE	S(part)
United Technologies Corp.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Vanguard Emerging Markets	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Vanguard International Explorer	\$250,001 - \$500,000	DIVIDENDS	\$2,501 - \$5,000	
Verizon Communications Inc.	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	
VF Corp.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
VISA	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
Wal-Mart Stores	None	DIVIDENDS	\$1 - \$200	
Waste Management Inc.	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
Whirlpool Corp.	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	ConocoPhillips	S(part)	Yes	1/5/10	\$100,001 - \$250,000
	Archer Daniel Midlands	S(part)	Yes	1/6/10	\$100,001 - \$250,000
	Baxter International Inc.	S(part)	Yes	1/6/10	\$1,001 - \$15,000
	Family Dollar Stores, Inc.	S(part)	Yes	1/6/10	\$1,001 - \$15,000
	Corning Inc.	S(part)	No	1/6/10	\$1,001 - \$15,000
	Capital World Growth and Income Cl. A	S(part)	Yes	1/8/10	\$50,001 - \$100,000
	Marathon Oil Corporation	S(part)	No	1/8/10	\$100,001 - \$250,000
	McCormick & Co. Inc.	S(part)	Yes	1/8/10	\$1,001 - \$15,000
	Capital World Growth and Income Cl. A	S(part)	Yes	1/11/10	\$50,001 - \$100,000
	The Bank of New York Mellon Corp.	S(part)	Yes	1/13/10	\$1,001 - \$15,000
	Lockheed Martin Corp.	S(part)	Yes	1/13/10	\$1,001 - \$15,000

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Marathon Oil Corporation	S(part)	No	1/15/10	\$50,001 - \$100,000
	UltraShort 20+ Year Treasury ProShares	S	No	1/21/10	\$1,001 - \$15,000
	SPDR S&P Metals & Mining	S(part)	Yes	1/26/10	\$50,001 - \$100,000
	General Electric Co.	S(part)	Yes	2/3/10	\$50,001 - \$100,000
	McDonalds Corp.	S(part)	Yes	2/3/10	\$15,001 - \$50,000
	Emerson Electric Co.	S(part)	Yes	2/3/10	\$1,001 - \$15,000
	Goldcorp Inc.	S(part)	Yes	2/3/10	\$1,001 - \$15,000
	Cisco Systems Inc.	S(part)	Yes	2/4/10	\$1,001 - \$15,000
	Raytheon Co.	S(part)	No	2/9/10	\$15,001 - \$50,000
	Genuine Parts Co.	S(part)	No	2/9/10	\$1,001 - \$15,000
	Oil Services Holdrs	S	Yes	2/10/10	\$100,001 - \$250,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Genuine Parts Co.	S(part)	Yes	2/16/10	\$15,001 - \$50,000
	H.J. Heinz	S(part)	Yes	2/19/10	\$1,001 - \$15,000
	Baxter International Inc.	S(part)	Yes	3/3/10	\$1,001 - \$15,000
	Raytheon Co.	S(part)	No	3/3/10	\$1,001 - \$15,000
	Microsoft Corp.	S(part)	Yes	3/3/10	\$1,001 - \$15,000
	Waste Management Inc.	S(part)	Yes	3/4/10	\$15,001 - \$50,000
	Cabelas Inc.	S(part)	Yes	3/4/10	\$1,001 - \$15,000
	Raytheon Co.	S(part)	No	3/4/10	\$1,001 - \$15,000
	Chesapeake Energy	S(part)	No	3/5/10	\$100,001 - \$250,000
	Novartis AG ADR	S(part)	No	3/10/10	\$1,001 - \$15,000
	Clorox Corp.	S(part)	Yes	3/16/10	\$1,001 - \$15,000



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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Marathon Oil Corporation	S(part)	No	3/22/10	\$15,001 - \$50,000
	Patterson-UTI Energy Inc.	S(part)	No	3/24/10	\$1,001 - \$15,000
	Chesapeake Energy	S(part)	No	3/25/10	\$100,001 - \$250,000
	Unilever PLC ADR	S(part)	No	3/26/10	\$100,001 - \$250,000
	Dominion Resources	S	Yes	3/29/10	\$15,001 - \$50,000
	Buckle Inc.	S(part)	No	3/30/10	\$1,001 - \$15,000
	State Street Corp.	S(part)	Yes	3/30/10	\$1,001 - \$15,000
	H.J. Heinz	S(part)	Yes	4/5/10	\$15,001 - \$50,000
	Cisco Systems Inc.	S(part)	Yes	4/5/10	\$1,001 - \$15,000
	Family Dollar Stores, Inc.	S(part)	Yes	4/6/10	\$15,001 - \$50,000
	Monsanto Co.	S(part)	No	4/7/10	\$50,001 - \$100,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	iShares Silver Trust	S	Yes	4/12/10	\$50,001 - \$100,000
	General Electric Co.	S(part)	Yes	4/16/10	\$100,001 - \$250,000
	CR Bard Co. Inc.	S	Yes	4/22/10	\$100,001 - \$250,000
	Goldcorp Inc.	S(part)	Yes	4/28/10	\$15,001 - \$50,000
	Transocean Ltd.	S(part)	Yes	4/29/10	\$50,001 - \$100,000
	Anadarko Pete Corp.	S(part)	Yes	4/30/10	\$250,001 - \$500,000
	SPDR S&P Metals & Mining	S(part)	Yes	5/5/10	\$100,001 - \$250,000
	Cabelas Inc.	S(part)	Yes	5/5/10	\$100,001 - \$250,000
	VISA	S	Yes	5/6/10	\$50,001 - \$100,000
	Buckle Inc.	S(part)	Yes	5/6/10	\$1,001 - \$15,000
	Cabela's Inc.	S(part)	Yes	5/6/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Whirlpool Corp.	S(part)	Yes	5/6/10	\$1,001 - \$15,000
	State Street Corp.	S(part)	Yes	5/6/10	\$1,001 - \$15,000
	DuPont de Nemours	S(part)	Yes	5/6/10	\$1,001 - \$15,000
	*Parker-Hannifin Co.	S(part)	Yes	5/6/10	\$1,001 - \$15,000
	Roper Industries Inc.	S(part)	Yes	5/6/10	\$1,001 - \$15,000
	BHP Billiton Ltd.	S	Yes	5/6/10	\$1,001 - \$15,000
	Hess Corp	S(part)	Yes	5/6/10	\$1,001 - \$15,000
	Dell Inc.	S(part)	Yes	5/6/10	\$1,001 - \$15,000
	Linear Technology Corp.	S(part)	Yes	5/6/10	\$1,001 - \$15,000
	iShares MSCI Australia Index	S	Yes	5/6/10	\$1,001 - \$15,000
	Johnson & Johnson	S(part)	Yes	5/18/10	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	UDR Inc.	S(part)	No	5/18/10	\$15,001 - \$50,000
	Oracle Corp.	S	Yes	5/20/10	\$50,001 - \$100,000
	Hasbro Inc.	S(part)	Yes	5/21/10	\$1,001 - \$15,000
	Family Dollar Stores, Inc.	S(part)	Yes	5/21/10	\$1,001 - \$15,000
	Int'l Flavors & Fragrances	S	Yes	5/25/10	\$15,001 - \$50,000
	Whirlpool Corp.	S(part)	Yes	6/8/10	\$15,001 - \$50,000
	UDR Inc.	S(part)	Yes	6/22/10	\$15,001 - \$50,000
	Family Dollar Stores, Inc.	S(part)	Yes	6/23/10	\$1,001 - \$15,000
	Hewlett Packard Co. Com	S(part)	No	6/23/10	\$1,001 - \$15,000
	Accenture Ltd.	S(part)	Yes	7/2/10	\$15,001 - \$50,000
	S&P 500 Depository Receipt	S(part)	Yes	7/6/10	\$250,001 - \$500,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Qualcomm, Inc.	S(part)	No	7/7/10	\$15,001 - \$50,000
	Total ADR	S(part)	Yes	7/13/10	\$250,001 - \$500,000
	Diamond Offshore Drilling	S(part)	No	7/13/10	\$15,001 - \$50,000
	Linear Technology Corp.	S(part)	Yes	7/13/10	\$15,001 - \$50,000
	Monsanto Co.	S(part)	Yes	7/14/10	\$100,001 - \$250,000
	Emerson Electric Co.	S(part)	Yes	7/15/10	\$15,001 - \$50,000
	Qualcomm, Inc.	S(part)	No	7/20/10	\$15,001 - \$50,000
	Family Dollar Stores, Inc.	S(part)	Yes	7/29/10	\$15,001 - \$50,000
	Clorox Corp.	S(part)	Yes	7/29/10	\$1,001 - \$15,000
	Emerson Electric Co.	S(part)	Yes	7/30/10	\$15,001 - \$50,000
	Archer Daniel Midlands	S(part)	Yes	8/2/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Baker Hughes Inc.	S(part)	No	8/2/10	\$1,001 - \$15,000
	Freeport-McMoRan Copper & Gold Inc.	S(part)	Yes	8/2/10	\$1,001 - \$15,000
	Archer Daniel Midlands	S(part)	Yes	8/9/20	\$1,001 - \$15,000
	Baxter International Inc.	S(part)	No	8/9/10	\$1,001 - \$15,000
	Hasbro Inc.	S(part)	Yes	8/10/10	\$15,001 - \$50,000
	Frontier Communications Corporation	S(part)	No	8/10/10	\$1,001 - \$15,000
	Qualcomm, Inc.	S(part)	No	8/11/10	\$100,001 - \$250,000
	Linear Technology Corp.	S(part)	Yes	8/12/10	\$15,001 - \$50,000
	Baxter International Inc.	S(part)	Yes	8/18/10	\$1,001 - \$15,000
	Chubb Corp.	S(part)	Yes	8/31/10	\$15,001 - \$50,000
	Duke Energy	S(part)	No	9/2/10	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Mosaic Co.	S(part)	No	9/2/10	\$1,001 - \$15,000
	Chubb Corp.	S(part)	Yes	9/10/10	\$15,001 - \$50,000
	Novartis AG ADR	S(part)	Yes	9/14/10	\$15,001 - \$50,000
	Hasbro Inc.	S(part)	Yes	9/14/10	\$1,001 - \$15,000
	Family Dollar Stores, Inc.	S(part)	Yes	9/14/10	\$1,001 - \$15,000
	CSX Corp.	S(part)	No	9/14/10	\$1,001 - \$15,000
	Mosaic Co.	S(part)	Yes	9/14/10	\$1,001 - \$15,000
	Corning Inc.	S(part)	No	9/14/10	\$1,001 - \$15,000
	Covidien PLC	S(part)	No	9/16/10	\$1,001 - \$15,000
	CSX Corp.	S(part)	Yes	9/16/10	\$1,001 - \$15,000
	Baxter International Inc.	S(part)	Yes	9/21/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Nokia Corp ADR	S(part)	No	9/27/10	\$1,001 - \$15,000
	Johnson Controls Inc.	S(part)	Yes	9/29/10	\$1,001 - \$15,000
	CVS Caremark Corp	S(part)	No	9/29/10	\$1,001 - \$15,000
	Baxter International Inc.	S(part)	Yes	9/29/10	\$1,001 - \$15,000
	Dell Inc.	S(part)	No	10/1/10	\$50,001 - \$100,000
	VF Corp.	S(part)	Yes	10/12/10	\$15,001 - \$50,000
	JC Penny Co.	S(part)	No	10/13/10	\$1,001 - \$15,000
	Panera Bread Co.	S	Yes	10/13/10	\$1,001 - \$15,000
	Northrup Grumman Corp.	S(part)	No	10/15/10	\$15,001 - \$50,000
	Novartis AG ADR	S(part)	Yes	10/15/10	\$15,001 - \$50,000
	JC Penny Co.	S(part)	Yes	10/18/10	\$1,001 - \$15,000



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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Morgan Stanley	S	No	10/18/10	\$1,001 - \$15,000
	Baxter International Inc.	S(part)	Yes	10/18/10	\$1,001 - \$15,000
	Accenture Ltd.	S(part)	Yes	10/18/10	\$1,001 - \$15,000
	Baxter International Inc.	S(part)	Yes	10/21/10	\$1,001 - \$15,000
	Kimberly-Clark Corp.	S(part)	No	10/26/10	\$15,001 - \$50,000
	Clorox Corp.	S(part)	Yes	11/4/10	\$15,001 - \$50,000
	Hasbro Inc.	S(part)	Yes	11/17/10	\$15,001 - \$50,000
	Southern Company	S(part)	Yes	11/17/10	\$15,001 - \$50,000
	iShares MSCI Emerging Markets Index	S(part)	Yes	11/22/10	\$1,001 - \$15,000
	Becton Dickinson & Co.	S(part)	No	12/6/10	\$1,001 - \$15,000
	Kennametal Inc.	S(part)	No	12/6/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Duke Energy	S(part)	Yes	12/8/10	\$15,001 - \$50,000
	Beckman Coulter, Inc.	S(part)	Yes	12/8/10	\$1,001 - \$15,000
	Lancaster Colony Corp.	S(part)	Yes	12/9/10	\$1,001 - \$15,000
	Baker Hughes Inc.	S(part)	No	12/9/10	\$1,001 - \$15,000
	Becton Dickinson & Co.	S(part)	No	12/9/10	\$1,001 - \$15,000
	Illinois Tool Works	S(part)	No	12/9/10	\$1,001 - \$15,000
	Corning Inc.	S(part)	No	12/9/10	\$1,001 - \$15,000
	Beckman Coulter, Inc.	S(part)	Yes	12/10/10	\$1,001 - \$15,000
	Energizer Holdings Inc.	S(part)	Yes	12/16/10	\$1,001 - \$15,000
	Honeywell International Inc.	S(part)	Yes	12/20/10	\$1,001 - \$15,000
	J M Smucker Co.	S(part)	Yes	12/21/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Northrup Grumman Corp.	S(part)	Yes	12/21/10	\$15,001 - \$50,000
	Accenture Ltd.	P	N/A	1/8/10	\$1,001 - \$15,000
	Bank of America Corp.	P	N/A	1/8/10	\$100,001 - \$250,000
	Bell Inc.	P	N/A	1/8/10	\$100,001 - \$250,000
	Morgan Stanley	P	N/A	1/8/10	\$1,001 - \$15,000
	Automatic Data Processing	P	N/A	1/11/10	\$15,001 - \$50,000
	DuPont de Nemours	P	N/A	1/11/10	\$1,001 - \$15,000
	Emerson Electric Co.	P	N/A	1/11/10	\$15,001 - \$50,000
	Exelon Corp.	P	N/A	1/11/10	\$50,001 - \$100,000
	Monsanto Co.	P	N/A	1/11/10	\$50,001 - \$100,000
	Morgan Stanley	P	N/A	1/11/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Thermo Fisher Scientific Inc, Co.	P	N/A	1/11/10	\$50,001 - \$100,000
	Transocean Ltd.	P	N/A	1/11/10	\$1,001 - \$15,000
	VF Corp.	P	N/A	1/11/10	\$1,001 - \$15,000
	DuPont de Nemours	P	N/A	1/13/10	\$100,001 - \$250,000
	Vanguard International Explorer	P	N/A	1/12/10	\$100,001 - \$250,000
	Accenture Ltd.	P	N/A	1/19/10	\$1,001 - \$15,000
	Buckle Inc.	P	N/A	1/19/10	\$1,001 - \$15,000
	Dell Inc.	P	N/A	1/19/10	\$1,001 - \$15,000
	Monsanto Co.	P	N/A	1/19/10	\$15,001 - \$50,000
	PPG Industries Inc.	P	N/A	1/27/10	\$1,001 - \$15,000
	DuPont de Nemours	P	N/A	2/8/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Hewlett Packard Co Com	P	N/A	2/8/10	\$1,001 - \$15,000
	Buckle Inc	P	N/A	2/12/10	\$15,001 - \$50,000
	Illinois Tool Works	P	N/A	2/19/10	\$1,001 - \$15,000
	Linear Technology Corp.	P	N/A	2/19/10	\$1,001 - \$15,000
	Total ADR	P	N/A	2/19/10	\$1,001 - \$15,000
	iShares MSCI Brazil Index	P	N/A	2/19/10	\$1,001 - \$15,000
	Linear Technology Corp.	P	N/A	2/22/10	\$1,001 - \$15,000
	Exelon Corp.	P	N/A	3/4/10	\$15,001 - \$50,000
	Honeywell International Inc.	P	N/A	3/4/10	\$15,001 - \$50,000
	Family Dollar Stores, Inc.	P	N/A	3/5/10	\$1,001 - \$15,000
	Tupperware Brands Corporation	P	N/A	3/5/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Whirlpool Corp.	P	N/A	3/5/10	\$1,001 - \$15,000
	Harsco Corp.	P	N/A	3/9/10	\$15,001 - \$50,000
	Mosaic Co.	P	N/A	3/9/10	\$1,001 - \$15,000
	Whirlpool Corp.	P	N/A	3/9/10	\$1,001 - \$15,000
	Abbott Laboratories	P	N/A	3/15/10	\$1,001 - \$15,000
	Honeywell International Inc.	P	N/A	3/15/10	\$1,001 - \$15,000
	Harsco Corp.	P	N/A	3/19/10	\$1,001 - \$15,000
	Tupperware Brands Corporation	P	N/A	3/24/10	\$1,001 - \$15,000
	Qualcomm, Inc.	P	N/A	3/25/10	\$15,001 - \$50,000
	Southwestern Energy Co.	P	N/A	3/29/10	\$1,001 - \$15,000
	Qualcomm, Inc.	P	N/A	3/31/10	\$100,001 - \$250,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Harsco Corp.	P	N/A	4/5/10	\$1,001 - \$15,000
	Qualcomm, Inc.	P	N/A	4/5/10	\$15,001 - \$50,000
	Southwestern Energy Co.	P	N/A	4/5/10	\$1,001 - \$15,000
	iShares MSCI Emerging Markets Index	P	N/A	4/5/10	\$1,001 - \$15,000
	Harsco Corp.	P	N/A	4/8/10	\$1,001 - \$15,000
	JC Penny Co.	P	N/A	4/8/10	\$1,001 - \$15,000
	Whirlpool Corp.	P	N/A	4/8/10	\$15,001 - \$50,000
	General Electric Co.	P	N/A	4/12/10	\$100,001 - \$250,000
	Abbott Laboratories	P	N/A	4/22/10	\$1,001 - \$15,000
	Accenture Ltd.	P	N/A	4/22/10	\$1,001 - \$15,000
	Air Products & Chemicals	P	N/A	4/22/10	\$1,001 - \$15,000

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Becton Dickinson & Co.	P	N/A	4/22/10	\$1,001 - \$15,000
	Buckle Inc.	P	N/A	4/22/10	\$1,001 - \$15,000
	Chevron Corp.	P	N/A	4/22/10	\$1,001 - \$15,000
	Chubb Corp.	P	N/A	4/22/10	\$1,001 - \$15,000
	Clorox Corp.	P	N/A	4/22/10	\$1,001 - \$15,000
	Coca Cola Co.	P	N/A	4/22/10	\$1,001 - \$15,000
	Conoco Philips	P	N/A	4/22/10	\$1,001 - \$15,000
	Diamond Offshore Drilling	P	N/A	4/22/10	\$1,001 - \$15,000
	Eaton Corp.	P	N/A	4/22/10	\$1,001 - \$15,000
	Emerson Electric Co.	P	N/A	4/22/10	\$1,001 - \$15,000
	Family Dollar Stores, Inc.	P	N/A	4/22/10	\$1,001 - \$15,000



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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Harsco Corp.	P	N/A	4/22/10	\$1,001 - \$15,000
	Hasbro Inc.	P	N/A	4/22/10	\$1,001 - \$15,000
	Honeywell International Inc.	P	N/A	4/22/10	\$1,001 - \$15,000
	Flavors & Fragrances Inc.	P	N/A	4/22/10	\$1,001 - \$15,000
	Johnson & Johnson	P	N/A	4/22/10	\$1,001 - \$15,000
	Linear Technology Corp.	P	N/A	4/22/10	\$1,001 - \$15,000
	Lockheed Martin Corp.	P	N/A	4/22/10	\$1,001 - \$15,000
	McDonalds Corp.	P	N/A	4/22/10	\$1,001 - \$15,000
	Microsoft Corp.	P	N/A	4/22/10	\$1,001 - \$15,000
	Novartis AG ADR	P	N/A	4/22/10	\$1,001 - \$15,000
	PPG Industries Inc.	P	N/A	4/22/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Pepsico Inc.	P	N/A	4/22/10	\$1,001 - \$15,000
	Qualcomm, Inc.	P	N/A	4/22/10	\$1,001 - \$15,000
	Rayonier Inc.	P	N/A	4/22/10	\$1,001 - \$15,000
	Raytheon Co.	P	N/A	4/22/10	\$1,001 - \$15,000
	The Bank of New York Mellon Corp.	P	N/A	4/22/10	\$1,001 - \$15,000
	Total ADR	P	N/A	4/22/10	\$1,001 - \$15,000
	UDR Inc.	P	N/A	4/22/10	\$1,001 - \$15,000
	VF Corp.	P	N/A	4/22/10	\$1,001 - \$15,000
	Waste Management Inc.	P	N/A	4/22/10	\$1,001 - \$15,000
	Nucor Corp.	P	N/A	4/23/10	\$50,001 - \$100,000
	Total ADR	P	N/A	5/12/10	\$100,001 - \$250,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Baxter International Inc.	P	N/A	5/21/10	\$15,001 - \$50,000
	Eaton Vance Corp	P	N/A	5/25/10	\$1,001 - \$15,000
	Abbott Laboratories	P	N/A	5/27/10	\$1,001 - \$15,000
	Baxter International Inc.	P	N/A	5/27/10	\$1,001 - \$15,000
	JM Smucker Co.	P	N/A	5/28/10	\$15,001 - \$50,000
	NextEra Energy, Inc.	P	N/A	5/28/10	\$15,001 - \$50,000
	Baxter International Inc.	P	N/A	6/1/10	\$1,001 - \$15,000
	State Street Corp.	P	N/A	6/1/10	\$1,001 - \$15,000
	Archer Daniels Midland Co.	P	N/A	6/15/10	\$1,001 - \$15,000
	Baxter International Inc.	P	N/A	6/15/10	\$1,001 - \$15,000
	Chubb Corp.	P	N/A	6/15/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Freeport-McMoRan Copper & Gold Inc.	P	N/A	6/15/10	\$1,001 - \$15,000
	Honeywell International Inc.	P	N/A	6/15/10	\$1,001 - \$15,000
	Kroger Company	P	N/A	6/15/10	\$1,001 - \$15,000
	Mosaic Co.	P	N/A	6/15/10	\$1,001 - \$15,000
	State Street Corp.	P	N/A	6/15/10	\$1,001 - \$15,000
	Tupperware Brands Corporation	P	N/A	6/15/10	\$1,001 - \$15,000
	Whirlpool Corp.	P	N/A	6/15/10	\$1,001 - \$15,000
	Archer Daniels Midland Co.	P	N/A	6/24/10	\$1,001 - \$15,000
	Baxter International Inc.	P	N/A	6/24/10	\$1,001 - \$15,000
	Eaton Vance Corp.	P	N/A	6/24/10	\$1,001 - \$15,000
	Freeport-McMoRan Copper & Gold Inc.	P	N/A	6/24/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Kroger Company	P	N/A	6/24/10	\$1,001 - \$15,000
	Masco Corp.	P	N/A	6/24/10	\$1,001 - \$15,000
	Microsoft Corp.	P	N/A	6/24/10	\$1,001 - \$15,000
	State Street Corp.	P	N/A	6/24/10	\$1,001 - \$15,000
	United Technologies	P	N/A	6/24/10	\$1,001 - \$15,000
	Spectra Energy	P	N/A	6/25/10	\$15,001 - \$50,000
	Big Lots Inc.	P	N/A	6/28/10	\$1,001 - \$15,000
	Monsanto Co.	P	N/A	7/1/10	\$100,001 - \$250,000
	S&P 500 Depository Receipt	P	N/A	7/8/10	\$250,001 - \$500,000
	Baxter International Inc.	P	N/A	7/12/10	\$1,001 - \$15,000
	Family Dollar Stores, Inc.	P	N/A	7/12/10	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Microsoft Corp.	P	N/A	7/12/10	\$1,001 - \$15,000
	CSX Corp.	P	N/A	7/15/10	\$1,001 - \$15,000
	Covanta Holding Corporation	P	N/A	7/29/10	\$50,001 - \$100,000
	First Solar, Inc.	P	N/A	7/29/10	\$50,001 - \$100,000
	Hain Celestial Group	P	N/A	7/29/10	\$50,001 - \$100,000
	Whirlpool Corp.	P	N/A	7/30/10	\$15,001 - \$50,000
	Harsco Corp.	P	N/A	8/5/10	\$1,001 - \$15,000
	Masco Corp.	P	N/A	8/5/10	\$1,001 - \$15,000
	Panera Bread Co.	P	N/A	8/5/10	\$1,001 - \$15,000
	Raytheon Co.	P	N/A	8/5/10	\$1,001 - \$15,000
	PPL Corporation	P	N/A	8/10/10	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Spectra Energy	P	N/A	8/10/10	\$1,001 - \$15,000
	Covidien PLC	P	N/A	8/12/10	\$1,001 - \$15,000
	Microsoft Corp.	P	N/A	8/12/10	\$1,001 - \$15,000
	PPL Corporation	P	N/A	8/12/10	\$1,001 - \$15,000
	Panera Bread Co.	P	N/A	8/12/10	\$1,001 - \$15,000
	Medtronic, Inc.	P	N/A	8/18/10	\$15,001 - \$50,000
	Diamond Offshore Drilling	P	N/A	8/23/10	\$15,001 - \$50,000
	Eaton Vance Corp.	P	N/A	8/23/10	\$1,001 - \$15,000
	Whirlpool Corp.	P	N/A	8/23/10	\$1,001 - \$15,000
	Medtronic, Inc.	P	N/A	8/27/10	\$15,001 - \$50,000
	Intel Corp	P	N/A	9/3/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	PPL Corporation	P	N/A	9/3/10	\$15,001 - \$50,000
	Big Lots Inc.	P	N/A	9/8/10	\$1,001 - \$15,000
	Freeport-McMoRan Copper & Gold Inc.	P	N/A	9/8/10	\$1,001 - \$15,000
	Harsco Corp.	P	N/A	9/8/10	\$1,001 - \$15,000
	JC Penñy Co.	P	N/A	9/8/10	\$1,001 - \$15,000
	Masco Corp.	P	N/A	9/8/10	\$1,001 - \$15,000
	PPL Corporation	P	N/A	9/8/10	\$1,001 - \$15,000
	Raytheon Co.	P	N/A	9/8/10	\$1,001 - \$15,000
	Whirlpool Corp.	P	N/A	9/15/10	\$1,001 - \$15,000
	Beckman Coulter, Inc.	P	N/A	9/17/10	\$1,001 - \$15,000
	JC Penny Co.	P	N/A	9/17/10	\$1,001 - \$15,000



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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Lancaster Colony Corp.	P	N/A	9/17/10	\$1,001 - \$15,000
	PPL Corporation	P	N/A	9/17/10	\$1,001 - \$15,000
	Unted Technologies Corp.	P	N/A	9/17/10	\$1,001 - \$15,000
	Beckman Coulter, Inc.	P	N/A	9/21/10	\$1,001 - \$15,000
	Lancaster Colony Corp.	P	N/A	9/21/10	\$1,001 - \$15,000
	Mattel, Inc.	P	N/A	9/21/10	\$15,001 - \$50,000
	Whirlpool Corp.	P	N/A	9/21/10	\$1,001 - \$15,000
	Mattel, Inc.	P	N/A	9/22/10	\$1,001 - \$15,000
	Kroger Company	P	N/A	10/4/10	\$1,001 - \$15,000
	Mattel, Inc.	P	N/A	10/4/10	\$1,001 - \$15,000
	McCormick & Co. Inc.	P	N/A	10/4/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Big Lots Inc.	P	N/A	10/18/10	\$1,001 - \$15,000
	Mattel, Inc.	P	N/A	10/18/10	\$1,001 - \$15,000
	McCormick & Co. Inc.	P	N/A	10/18/10	\$1,001 - \$15,000
	Medtronic, Inc.	P	N/A	10/18/10	\$1,001 - \$15,000
	The St. Joe Corp.	P	N/A	10/18/10	\$100,001 - \$250,000
	Shares MSCI Emerging Markets Index	P	N/A	10/18/10	\$1,001 - \$15,000
	Lockheed Martin Corp.	P	N/A	10/20/10	\$1,001 - \$15,000
	Mattel, Inc.	P	N/A	10/20/10	\$1,001 - \$15,000
	Sanofi-Aventis ADR	P	N/A	10/20/10	\$15,001 - \$50,000
	Anadarko Pete Corp.	P	N/A	10/21/10	\$1,001 - \$15,000
	Apache Corp.	P	N/A	10/21/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Medtronic, Inc.	P	N/A	10/21/10	\$1,001 - \$15,000
	Anadarko Pete Corp.	P	N/A	10/26/10	\$1,001 - \$15,000
	Apache Corp.	P	N/A	10/26/10	\$1,001 - \$15,000
	Sanofi-Aventis ADR	P	N/A	10/29/10	\$1,001 - \$15,000
	Sysco Corp	P	N/A	10/29/10	\$15,001 - \$50,000
	HSBC Holdings PLC ADR	P	N/A	11/9/10	\$15,001 - \$50,000
	Sysco Corp	P	N/A	11/9/10	\$1,001 - \$15,000
	The Bank of New York Mellon Corp.	P	N/A	11/9/10	\$1,001 - \$15,000
	Mattel, Inc.	P	N/A	11/22/10	\$1,001 - \$15,000
	PPL Corporation	P	N/A	11/22/10	\$1,001 - \$15,000
	Tupperware Brands Corporation	P	N/A	11/22/10	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	HSBC Holdings PLC ADR	P	N/A	11/23/10	\$1,001 - \$15,000
	Harsco Corp.	P	N/A	11/23/10	\$1,001 - \$15,000
	Intel Corp.	P	N/A	11/23/10	\$1,001 - \$15,000
	JM Smucker Co.	P	N/A	11/23/10	\$1,001 - \$15,000
	Lockheed Martin Corp.	P	N/A	11/23/10	\$1,001 - \$15,000
	Mattel, Inc.	P	N/A	11/23/10	\$1,001 - \$15,000
	Medtronic, Inc.	P	N/A	11/23/10	\$1,001 - \$15,000
	PPL Corporation	P	N/A	11/23/10	\$1,001 - \$15,000
	Raytheon Co.	P	N/A	11/23/10	\$1,001 - \$15,000
	Sanofi-Aventis ADR	P	N/A	11/23/10	\$1,001 - \$15,000
	Sysco Corp	P	N/A	11/23/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Vanguard Emerging Markets	P	N/A	11/26/10	\$1,001 - \$15,000
	The Bank of New York Mellon Corp.	P	N/A	11/29/10	\$1,001 - \$15,000
	Total ADR	P	N/A	11/29/10	\$50,001 - \$100,000
	Apache Corp.	P	N/A	12/3/10	\$1,001 - \$15,000
	Archer Daniels Midland Co.	P	N/A	12/3/10	\$1,001 - \$15,000
	Digital Realty Trust	P	N/A	12/3/10	\$1,001 - \$15,000
	Digital Realty Trust	P	N/A	12/9/10	\$1,001 - \$15,000
	Nucor Corp.	P	N/A	12/9/10	\$1,001 - \$15,000
	Teleflex Inc.	P	N/A	12/9/10	\$1,001 - \$15,000
	Anadarko Pete Corp.	P	N/A	12/13/10	\$1,001 - \$15,000
	Digital Realty Trust	P	N/A	12/13/10	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Vanguard Emerging Markets	P	N/A	12/13/10	\$1,001 - \$15,000
	Archer Daniels Midland Co.	P	N/A	12/14/10	\$1,001 - \$15,000
	Digital Realty Trust	P	N/A	12/14/10	\$1,001 - \$15,000
	Teleflex Inc.	P	N/A	12/14/10	\$1,001 - \$15,000
	The Fresh Market, Inc.	P	N/A	12/14/10	\$1,001 - \$15,000
	Anadarko Pete Corp.	P	N/A	12/23/10	\$1,001 - \$15,000
	Boeing Co.	P	N/A	12/23/10	\$1,001 - \$15,000
	Digital Realty Trust	P	N/A	12/23/10	\$1,001 - \$15,000
	Kroger Company	P	N/A	12/23/10	\$1,001 - \$15,000
	Market Vectors Indonesia Index ETF	P	N/A	12/23/10	\$1,001 - \$15,000
	Boeing Co.	P	N/A	12/27/10	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Apache Corp.	P	N/A	12/31/10	\$1,001 - \$15,000
	Boeing Co.	P	N/A	12/31/10	\$1,001 - \$15,000
	Hewlett Packard Co Com	P	N/A	12/31/10	\$1,001 - \$15,000